

## **CEREBRA INTEGRATED TECHNOLOGIES LIMITED**

CIN: L85110KA1993PLC015091

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S	Statement of Standalone and Consolidated Unaudited Financial Results for the Second Quarter ended 30.09.2015  Rs. ii								s, in Lakhs				
٣	Standalone Consolidated												
		Quarter ended		6 Months ended		Year ended	Quarter ended		6 Months ended		Year ended		
	Particulars	30.09.2015 Unaudited					31.03.2015	30.09.2015 Unaudited	30.06.2015	30.09.2014	30.09.2015 Unaudited	30.09.2014	
1.	Income from operations a. Net Sales/Income from Operations (Net of excise duty) b. Other Operating Income	3534.12 0.00	3247.34 0.00	3065.26 0.00	6781.46 0.00	6032.40 0.00	Audited 12981.95 0.00	5414.68 0,00	6587.11 0.00	Unaudited 6007.22 0.00	12001.80 0.00	Unaudited 11594.32 0.00	Audited 26747.83 0.00
	Total Income from Operations (net)	3534.12	3247.34	3065.26	6781.46	6032,40	12981.95	5414.68	6587.11	6007.22	12001.80	11594.32	26747.83
2.	Expenses a. Changes in inventories of finished goods/work-in-progress and stock-in-trade b. Cost of materials consumed	12.18 19.83	-21.89 11.22	0.00 14.80	-9.71 31.05	0.00 14.80	-56.61 53.39	-17.79 19.83	-261.07 11.22	164.28 14.80	-278.85 31.05	-366.03 14.80	-364.76 53.39
	c. Purchases of stock-in-trade d. Employee benefits expense e. Depreciation and amortisation expense f. Others	3404.57 30.97 14.16 18.28	3161.32 29.32 14.08 12.16	2955.73 27.37 4.08 10.41	6565.88 60.29 28.23 30.43	5836.69 53.54 8.82 52.77	12617.26 115.15 41.05 258.75	4936.75 148.52 16.10 174.47	6334.01 171.78 24.72 214.25	5372.39 186.48 19.83 47.19	11270.76 320.30 40.82 388.73	11085.87 355.87 36.83 204.13	24862.77 676.50 106.06 862.66
_	g. Total Expenses	3499.98	3206.20	3012.39	6706.18	5966.62	13029.00	5277.87	6494.93	5804.96	11772.80	11331.47	26196.62
3.	Profit from operations before other income, finance cost & Exceptional Items 1-2 Other Income	34.14 141.59	41.14 75.78	52.87 5.57	75.28 217.37	65.77 9.16	-47.05 18.59	136.81 141.45	92.18 75.94	202.26 44.53	229.00 217.39	262.85 51.40	551.20 19.30
5.	Profit from ordinary activities before finance cost and exceptional Items 3+4	175.73	116.92	58.45	292.65	74.93	-28.45	278.26	168,12	246.79	446.39	314.26	570.50
6.	Finance Cost	37.31	34.92	1.34	72.23	3.52	47.73	68.15	94.63	49.78	162.78	81.66	309.05
7.	Profit from ordinary activities after finance cost but before exceptional Items 5-6	138.42	82.00	57.11	220.42	71.42	-76.18	210.12	73.50	197.01	283.61	232.60	261.45
8.	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	-100.22	0.00	0.00	-100.22	0.00	0.00
9.	Profit from Ordinary Activities before tax 7+8 Tax Expense	138.42 47.54	82.00 25.34	57.11 22.07	220.42 72.88	71.42 22.07	-76.18 0.00	109.89 47.54	73.50 41.55	197.01 35.77	183.39 89.09	232.60 49.64	261.45 30.08
11.	Net profit from Ordinary Activities after Tax 9-10	90.88	56.66	35.04	147.54	49.35	-76.18	62.35	31.95	161.24	94.31	182.96	231.37
12.	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Net Profit (+) Loss (-) for the period 11+12	90.88	56.66	35.04	147.54	49.35	-76.18	62.35	31.95	161.24	94.31	182.96	231.37
14.	Share of Profit of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Minority Interest  Net Consolidated Profit after taxes, minority interest and share of profit of associates (13-14-15)	90.88	0.00 56.66	0.00 35.04	0.00	0.00 49.35	-76.18	23.80	9.40	23.80	14.98 79.32	35.11 147.85	43.27 188.10
17.	Paid-up Equity Share Capital (Face value Rs. 10/- Per Share)	8432.90	8432.90	4809.27	8432.90	4809.27	8432.90	00.00	22.00	107.74	13.02	147.00	100.10
	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4305.65	4214.77	4131.83	4305.65	4131.83	4158.11	4992.83	4913.26	4713.13	4992.83	4713.13	4854.02
	Earnings per share (before extraordinary items) (of Rs10/- each (not annualised): a) Basic b) Diluted	0.01 0.01	0.10 0.08	0.01 0.01	0.01 0.01	0.01 0.01	-0.14 -0.12						
20.	Earnings per share (After extraordinary items) (of Rs.10/- each (not annualised): a) Basic b) Diluted	0.01 0.01	0.10 0.08	0.01 0.01	0.01 0.01	0.01 0.01	-0.14 -0.12						
21.	Public Share holding - Number of Shares - Percentage of shareholding	80321947 95.25%	80577067 95.55%	44649700 92.84%	80321947 95.25%	44649700 92.84%	80884825 95.92%						
22.	Promoters & promoter group shareholding*  a) Pledged/Encumbered  - Number of shares  - Percentage of Shares (as a% of the total shareholding of promoter and promoter	NIL	NIL	NIL	NIL	NIL	NIL						
	group) - Percentage of Shares (as a% of the total	NA	NA	NA	NA	NA	NA						
	share capital of the company) b) Non-encumbered - Number of shares	NA 4007015	NA 3751895	NA 3442982	NA 4007015	NA 3442982	NA 3442982						
	- Percentage of Shares (as a% of the total shareholding of promoter and promoter												
1	group) - Percentage of Shares (as a% of the total share capital of the company)	100% 4.75%	100% 4.45%	100% 7.16%	100% 4.75%	100% 7.16%	100% 4.08%						
$\vdash$	onero oupital of the company)	T.1 0 /0	7.70/0	7.1070	7.7070	1.10/0	7.00/0						

	CONSOLIDATED SEGMENT WISE REVENUE,							
	RESULTS AND CAPITAL EMPLOYED							
			Quarter ende		6 Months e	Year ended		
	Particulars	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015	
S		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
d	Segment Revenue							
_	a. Hardware	5360.11	6538.59	5959.65	11898.71	11503.01	26560.86	
5	b. I T Services	54.57	48.52	47.56	103.09	91.32	186.97	
-	Total	5414.68	6587.11	6007.22	12001.80	11594.32	26747.83	
}	Less Inter segment revenue	0.00	0.00	0.00	0.00	0.00	0.00	
}	Net sales/Income from Operations	5414.68	6587.11	6007.22	12001.80	11594.32	26747.83	
	Segment Results							
	a. Hardware	180.69	170.91	213.95	351.60	289.71	559.20	
	b. I T Services	-7.95	-11.35	-8.49	-19.30	-16.77	-57.86	
,	Total	172.74	159.56	205.47	332.30	272.94	501.34	
	Less:							
	i. Interest	62.85	86.06	8.46	148.91	40.34	239.88	
2	ii. Other Un-allocable Expenditure Net of Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00	
	Profit before Tax	109.89	73.50	197.01	183.39	232.60	261.45	
	Capital Employed	100.00	7 0.00	107.01	100.00	232.00	201.70	
	a. Hardware	13290.69	13815.40	9092.85	13290.69	9092.85	15865.85	
	b. I T Services	136.05	144.00	1237.47	136.05	1237.47	1210.07	
	Add Un-allocable Assets							
	less Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Capital Employed in the Company	13426.74	13959.40	10330.32	13426.74	10330.32	17075.92	
	STATEMENT OF ASSETS AND LIABILITIES Rs. in Lai							
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STATEMENT OF ASSETS AND LIABILITIES  Rs. in Lakhs								
Particulars	Stand	lalone	Consolidated					
Faiticulais	As at 30.09.2015	As at 30.09.2014	As at 30.09.2015	As at 30.09.2014				
EQUITY AND LIABILITIES								
Shareholders' funds								
a. Share Capital	8,433.91	4,810.28	8,433.91	4,810.28				
b. Reserves and Surplus	4,305.65	4,131.83	4,992.83	4,713.13				
c. Money received against share warrants	_	_	-	-				
Minority interest			94.67	594.66				
Non-current liabilities								
a. Long Term borrowings	2,652.12	5.32	3,322.63	186.60				
b. Deferred tax liabilities (Net)	-	-	-	4.13				
c. Long term provisions	22.62	17.79	22.62	21.52				
Current Liabilities								
a. Short term borrowings	-	-	-	893.05				
b. Trade payables	9,497.47	10,025.62	10,542.77	11,887.09				
c. Other Current liabilities	253.63	118.70	394.24	1,207.08				
d. Short term provisions	83.21	28.95	88.31	128.55				
TOTAL EQUITY AND LIABILITIES	25,248.61	19,138.50	27,891.98	24,446.09				
ASSETS								
Non-current assets								
a. Fixed Assets	571.42	624.35	605.58	788.22				
b. Non-current investments	14.51	442.90		-				
c. Deferred Tax Asset			17.01	-				
c. Long term loans & advances	3,973.25	3,996.87	4,025.46	4,122.84				
d. Other non current assets	1.65	1.65	1.65	1.65				
Current Assets								
a. Current Investments		-		-				
b. Inventories	215.08	144.87	291.23	1,682.05				
c. Trade receivables	12,434.74	12,822.17	14,951.60	16,411.79				
d. Cash & Cash equivalents	6,939.28	158.69	7,189.73	218.56				
e. Short term loans & advances	837.40	849.67	548.44	1,123.64				
f. Other Current assets	261.27	97.33	261.27	97.33				
TOTAL- ASSETS	25,248.61	19,138.50	27,891.98	24,446.09				

INVESTOR COMPLAINTS: Pending at the beginning of the quarter 0, Received during the quarter 4, Disposed off during the quarter 4, Remaining unresolved at the end of the quarter 0.

For and on behalf of the Board of Directors

Place: Bangalore Date: 14.11.2015

Shridhar S Hegde Wholetime Director DIN: 01247342

**NOTES:** 1. The above unaudited financial results as reviewed by the Audit Committee were approved by the Board of Directors at its Meeting held on 14.11.2015. 2. During the Quarter the Company has disinvested in Geeta Monitors Private Limited in terms of the approval obtained from the Shareholders. 3. E Waste business and the project is progressing well. 4. Cerebra ME FZCO(UAE) has executed major orders during the quarter. 5. Earlier period figures are regrouped where ever necessary.